

STATE OF MISSOURI
STATEMENT OF CASH FLOWS
NON-MAJOR ENTERPRISE FUNDS
For the Year Ended June 30, 2002
(In Thousands of Dollars)

	State Fair Fees	State Parks	Natural Resources Revolving Service	Historic Preservation Revolving	Missouri Veterans' Homes	State Agency for Surplus Property	Petroleum Storage Tank Insurance	Department of Revenue Information	Totals June 30, 2002
Cash Flows from Operating Activities:									
Receipts from Customers and Users	\$ 3,533	\$ 7,192	\$ 986	\$ 3	\$ 14,826	\$ 2,229	\$ 18,030	\$ 2,043	\$ 48,842
Payments to Suppliers	(2,571)	(2,113)	(812)	---	(9,996)	(1,013)	(2,972)	(484)	(19,961)
Payments to Employees	(719)	(1,012)	(46)	(62)	(28,646)	(908)	(1,539)	(551)	(33,483)
Payments Made for Program Expense	---	(2)	---	(68)	(228)	---	(16,686)	---	(16,984)
Other Receipts (Payments)	(138)	(296)	33	---	(116)	(420)	102	(53)	(888)
Net Cash Provided (Used) by Operating Activities	105	3,769	161	(127)	(24,160)	(112)	(3,065)	955	(22,474)
Cash Flows from Non-Capital Operating Activities:									
Loans Made to Outside Entities	---	---	---	37	---	---	---	---	37
Due to/from Other Funds	1	2	1	---	(51)	1	1	(4)	(49)
Contributions and Intergovernmental	---	94	---	---	18,661	---	---	---	18,755
Transfers to/from Other Funds	(42)	(98)	(12)	(5)	6,101	(2)	(211)	(918)	4,813
Net Cash Provided (Used) by Non-Capital Operating Activities	(41)	(2)	(11)	32	24,711	(1)	(210)	(922)	23,556
Cash Flows from Capital and Related Financing Activities:									
Interest Expense	---	---	---	---	---	---	(3)	---	(3)
Purchases and Construction of Capital Assets	(11)	(3,581)	---	(1)	(1,356)	---	(12)	---	(4,961)
Capital Lease Downpayment/Obligations	---	---	---	---	---	---	(2)	---	(2)
Disposal of Capital Assets	---	(4)	223	---	(118)	---	2	---	103
Net Cash Provided (Used) by Capital and Related Financing Activities	(11)	(3,585)	223	(1)	(1,474)	---	(15)	---	(4,863)
Cash Flows from Investing Activities:									
Interest and Dividends Received	9	---	---	15	58	63	1,642	1	1,788
Penalties and Other Receipts	---	1	---	---	---	8	---	---	9
Net Cash Provided by Investing Activities	9	1	---	15	58	71	1,642	1	1,797
Net Increase (Decrease) in Cash	62	183	373	(81)	(865)	(42)	(1,648)	34	(1,984)
Cash and Cash Equivalents, Beginning of Year	101	3,624	213	1,472	889	1,691	38,891	512	47,393
Cash and Cash Equivalents, End of Year	\$ 163	\$ 3,807	\$ 586	\$ 1,391	\$ 24	\$ 1,649	\$ 37,243	\$ 546	\$ 45,409

**Reconciliation of Operating Income of Net Cash
Provided (Used) by Operating Activities:**

Operating Income (Loss)	\$ 114	\$ 2,843	\$ (1,610)	\$ (124)	\$ (26,518)	\$ (24)	\$ (8,006)	\$ 971	\$ (32,354)
Depreciation Expense	3	1,179	1,780	1	526	69	57	39	3,654
Changes in Assets and Liabilities:									
Accounts Receivable	---	2	20	---	2,551	(65)	27	(12)	2,523
Inventories	---	(220)	(11)	---	22	(92)	---	---	(301)
Prepaid Items	---	---	(28)	---	---	1	---	---	(27)
Accounts Payable	(28)	(52)	(31)	---	(238)	1	4,462	(39)	4,075
Accrued Payroll	7	9	---	---	(189)	---	1	10	(162)
Deferred Revenue	(1)	---	41	(3)	---	---	387	---	424
Compensated Absences Payable	10	8	---	(1)	(314)	(2)	7	(14)	(306)
Net Cash Provided (Used) by Operating Activities	\$ 105	\$ 3,769	\$ 161	\$ (127)	\$ (24,160)	\$ (112)	\$ (3,065)	\$ 955	\$ (22,474)